



Kiawah Island, SC

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	08/03/2022	Regular	0.00	98.00	32099
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	08/03/2022	Regular	0.00	15,720.83	32100
1118	BARRIER ISLAND OCEAN RESCUE	08/03/2022	Regular	0.00	24,048.33	32101
1118	BARRIER ISLAND OCEAN RESCUE	08/03/2022	Regular	0.00	48,666.66	32102
1872	BENASSIST RETIREMENT CONSULTING, LLC	08/03/2022	Regular	0.00	3,500.00	32103
1532	BRUCE D. SPICHER	08/03/2022	Regular	0.00	315.00	32104
1051	CHARLESTON COTTON EXCHANGE	08/03/2022	Regular	0.00	51.23	32105
2388	CHRIS MAKOWSKI	08/03/2022	Regular	0.00	150.00	32106
1444	CINTAS CORPORATION	08/03/2022	Regular	0.00	215.82	32107
1444	CINTAS CORPORATION	08/03/2022	Regular	0.00	148.06	32108
1062	CLARK BOLEN, INC	08/03/2022	Regular	0.00	960.00	32109
1271	CLEMENT RIVERS, LLP	08/03/2022	Regular	0.00	640.00	32110
1271	CLEMENT RIVERS, LLP	08/03/2022	Regular	0.00	512.00	32111
1472	CONNECTA SATELLITE SOLUTIONS	08/03/2022	Regular	0.00	134.38	32112
2372	DOROTHY FOSTER	08/03/2022	Regular	0.00	45.00	32113
2372	DOROTHY FOSTER	08/03/2022	Regular	0.00	1,666.00	32114
2200	DRJRD, LLC	08/03/2022	Regular	0.00	1,651.20	32115
1082	DUNCAN PARNELL	08/03/2022	Regular	0.00	294.30	32116
1082	DUNCAN PARNELL	08/03/2022	Regular	0.00	150.00	32117
2276	IMS SOLUTIONS GROUP, LLC	08/03/2022	Regular	0.00	5,049.00	32118
2413	JENNA CHARYDCZAK	08/03/2022	Regular	0.00	1,000.00	32119
1402	JOHNS ISLAND ACE HARDWARE	08/03/2022	Regular	0.00	27.24	32120
2119	JOSEPH C. WILSON LAW FIRM LLC	08/03/2022	Regular	0.00	7,500.00	32121
1142	KIAWAH ISLAND CLUB	08/03/2022	Regular	0.00	183.00	32122
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	08/03/2022	Regular	0.00	10,000.00	32123
1724	ONSOLVE, LLC	08/03/2022	Regular	0.00	5,788.13	32124
2290	PERFORMANCE SOLUTIONS BY DESIGN, INC.	08/03/2022	Regular	0.00	3,910.34	32125
2156	STAPLES	08/03/2022	Regular	0.00	23.21	32126
2156	STAPLES	08/03/2022	Regular	0.00	500.88	32127
1388	SWANK MOTION PICTURES INC.	08/03/2022	Regular	0.00	500.00	32128
1193	THE POST AND COURIER	08/03/2022	Regular	0.00	351.26	32129
2146	VACASA, LLC	08/03/2022	Regular	0.00	200.00	32130
2346	WEX BANK	08/03/2022	Regular	0.00	1,738.65	32131
1322	WEX BANK	08/03/2022	Regular	0.00	18.00	32132
1034	BERNARD GLOVER	08/10/2022	Regular	0.00	833.33	32133
1049	CAROLINA WASTE & RECYCLING LLC	08/10/2022	Regular	0.00	3,938.55	32134
1049	CAROLINA WASTE & RECYCLING LLC	08/10/2022	Regular	0.00	89,696.74	32135
1051	CHARLESTON COTTON EXCHANGE	08/10/2022	Regular	0.00	1,317.81	32136
1397	CHARLESTON METRO CHAMBER OF COMMERCE	08/10/2022	Regular	0.00	3,200.00	32137
1071	COMCAST	08/10/2022	Regular	0.00	733.47	32138
1561	FSI OFFICE	08/10/2022	Regular	0.00	1.26	32139
1561	FSI OFFICE	08/10/2022	Regular	0.00	1,033.54	32140
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	08/10/2022	Regular	0.00	160.00	32141
1402	JOHNS ISLAND ACE HARDWARE	08/10/2022	Regular	0.00	18.51	32142
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	08/10/2022	Regular	0.00	750.00	32143
2429	MARIPOSA LIFE & ACADEMIC COACHING	08/10/2022	Regular	0.00	3,500.00	32144
2423	MARTIN'S BBQ SC LLC	08/10/2022	Regular	0.00	2,905.33	32145
2423	MARTIN'S BBQ SC LLC	08/10/2022	Regular	0.00	161.50	32146
2420	MCCULLOUGH KHAN, LLC	08/10/2022	Regular	0.00	2,995.00	32147
2420	MCCULLOUGH KHAN, LLC	08/10/2022	Regular	0.00	6,226.75	32148
1536	MOTOROLA SOLUTIONS INC.	08/10/2022	Regular	0.00	676.89	32149
1536	MOTOROLA SOLUTIONS INC.	08/10/2022	Regular	0.00	174.40	32150
1536	MOTOROLA SOLUTIONS INC.	08/10/2022	Regular	0.00	3,292.08	32151
1536	MOTOROLA SOLUTIONS INC.	08/10/2022	Regular	0.00	160.00	32152

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2430	RHYTHM OF THE ARTS	08/10/2022	Regular	0.00	2,250.00	32153
1537	SHERRY FORTSON	08/10/2022	Regular	0.00	117.75	32154
1470	ST. JOHN'S WATER COMPANY	08/10/2022	Regular	0.00	2,938.14	32155
1256	VC3	08/10/2022	Regular	0.00	88.00	32156
1013	AFLAC	08/16/2022	Regular	0.00	478.52	32157
1056	CHARLESTON VISITORS BUREAU	08/16/2022	Regular	0.00	360,529.48	32158
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	80.00	32159
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	150.00	32160
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	10.00	32161
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	80.00	32162
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	150.00	32163
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	10.00	32164
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	10.00	32165
1875	COASTAL CODE ENFORCEMENT ASSOCIATION	08/16/2022	Regular	0.00	10.00	32166
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/16/2022	Regular	0.00	410.08	32167
2034	DANIEL GREEN	08/16/2022	Regular	0.00	90.00	32168
2034	DANIEL GREEN	08/16/2022	Regular	0.00	19.88	32169
2431	DOCTOR'S CARE, P.A.	08/16/2022	Regular	0.00	1,600.00	32170
2372	DOROTHY FOSTER	08/16/2022	Regular	0.00	110.30	32171
1561	FSI OFFICE	08/16/2022	Regular	0.00	6.74	32172
1315	HARRIS TEETER SUPERMARKETS INC	08/16/2022	Regular	0.00	1,711.78	32173
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	08/16/2022	Regular	0.00	2,366.50	32174
1757	JANICE FOX	08/16/2022	Regular	0.00	123.24	32175
2413	JENNA CHARYDCZAK	08/16/2022	Regular	0.00	1,000.00	32176
1402	JOHNS ISLAND ACE HARDWARE	08/16/2022	Regular	0.00	7.62	32177
1306	KRISTA DUBOIS	08/16/2022	Regular	0.00	118.38	32178
2184	SEGRA	08/16/2022	Regular	0.00	2,707.46	32179
2156	STAPLES	08/16/2022	Regular	0.00	189.42	32180
1361	STEPHANIE MONROE TILLERSON	08/16/2022	Regular	0.00	300.00	32181
1730	XEROX FINANCIAL SERVICES	08/16/2022	Regular	0.00	4,635.23	32182
2387	BIOHABITATS, INC	08/24/2022	Regular	0.00	12,582.50	32183
1300	CHARLESTON COUNTY	08/24/2022	Regular	0.00	1,130.00	32184
1300	CHARLESTON COUNTY	08/24/2022	Regular	0.00	920.00	32185
1062	CLARK BOLEN, INC	08/24/2022	Regular	0.00	360.00	32186
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	08/24/2022	Regular	0.00	219.01	32187
1561	FSI OFFICE	08/24/2022	Regular	0.00	34.28	32188
1561	FSI OFFICE	08/24/2022	Regular	0.00	20.42	32189
2188	GROUND CONTROL SYSTEMS, INC.	08/24/2022	Regular	0.00	43.99	32190
1519	LOTEK WIRELESS INC.	08/24/2022	Regular	0.00	362.37	32191
1519	LOTEK WIRELESS INC.	08/24/2022	Regular	0.00	255.24	32192
2423	MARTIN'S BBQ SC LLC	08/24/2022	Regular	0.00	931.98	32193
2365	PET WASTE ELIMINATORS	08/24/2022	Regular	0.00	694.32	32194
1288	ROSS PRINTING	08/24/2022	Regular	0.00	659.26	32195
2156	STAPLES	08/24/2022	Regular	0.00	526.97	32196
1742	ULINE	08/24/2022	Regular	0.00	1,217.75	32197
1721	UNIFIRST CORPORATION	08/24/2022	Regular	0.00	361.49	32198
1357	VERIZON WIRELESS	08/24/2022	Regular	0.00	1,700.38	32199
1370	AARON GIVEN	08/30/2022	Regular	0.00	152.55	32200
1708	ADS SECURITY, LLC	08/30/2022	Regular	0.00	170.94	32201
2433	AIDAN PLACE	08/30/2022	Regular	0.00	700.00	32202
1118	BARRIER ISLAND OCEAN RESCUE	08/30/2022	Regular	0.00	24,048.33	32203
1118	BARRIER ISLAND OCEAN RESCUE	08/30/2022	Regular	0.00	48,666.66	32204
1036	BEVERLY PLUMBING, LLC	08/30/2022	Regular	0.00	127.00	32205
1036	BEVERLY PLUMBING, LLC	08/30/2022	Regular	0.00	127.00	32206
1036	BEVERLY PLUMBING, LLC	08/30/2022	Regular	0.00	127.00	32207
2432	BRENDAN WANG	08/30/2022	Regular	0.00	700.00	32208
1300	CHARLESTON COUNTY	08/30/2022	Regular	0.00	3,534.00	32209
1444	CINTAS CORPORATION	08/30/2022	Regular	0.00	131.97	32210
1065	COASTAL BURGLAR ALARM INC	08/30/2022	Regular	0.00	45.00	32211
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/30/2022	Regular	0.00	73.60	32212
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/30/2022	Regular	0.00	249.58	32213

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2372	DOROTHY FOSTER	08/30/2022	Regular	0.00	16.61	32214
2200	DRJRD, LLC	08/30/2022	Regular	0.00	1,651.20	32215
1082	DUNCAN PARNELL	08/30/2022	Regular	0.00	294.92	32216
1083	EAST COAST ENTERTAINMENT	08/30/2022	Regular	0.00	3,000.00	32217
1561	FSI OFFICE	08/30/2022	Regular	0.00	6.25	32218
1881	KRISTIN N. ATTINGER	08/30/2022	Regular	0.00	1,000.00	32219
1546	LEO HALL	08/30/2022	Regular	0.00	12.73	32220
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	08/30/2022	Regular	0.00	10,000.00	32221
2434	MAIA NGUYEN	08/30/2022	Regular	0.00	700.00	32222
1536	MOTOROLA SOLUTIONS INC.	08/30/2022	Regular	0.00	50.00	32223
2316	NATHANIEL C. WATKINS	08/30/2022	Regular	0.00	800.00	32224
1730	XEROX FINANCIAL SERVICES	08/30/2022	Regular	0.00	29.77	32225

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	127	0.00	758,265.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	127	127	0.00	758,265.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	127	0.00	758,265.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	127	127	0.00	758,265.27

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2022	758,265.27
			758,265.27